

2008 Nov 13 PM 05:26

CLERK U.S. BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
TOLEDOUnited States Bankruptcy Court
Northern District of Ohio

In re: GOE Lima, LLC

Case No. 08-35508

Chapter 11

SUMMARY OF SCHEDULES

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$20,000,000		
B - Personal Property	Yes	3	\$12,743,764.47		
C - Property Claimed Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	2		\$118,761,740.80	
E - Creditors Holding Unsecured Priority Claims	Yes	2		\$740,000	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	39		\$12,104,924.66	
G - Executory Contracts and Unexpired Leases	Yes	3			
H - Codebtors	Yes	2			
I - Current Income of Individual Debtor(s)	No	0			\$0.00
J - Current Expenditures of Individual Debtor(s)	No	0			\$0.00
Total Number of sheets in ALL Schedules >		52			
Total Assets >			\$32,743,764.47		
Total Liabilities >				\$131,606,665.46	

{W1425593.1}

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

(NOT APPLICABLE)

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, Gregory Kruger, the President of GOE LIMA, LLC, named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of ___ sheets plus the summary page, and that they are true and correct to the best of my knowledge, information, and belief.

Date: 11/13/08

Signature: /s/Gregory Kruger
[name]
[title] President

Penalty for making a false statement or concealing property. Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C §§ 152 and 3571.

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a co-tenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers, exercisable for the debtor's own benefit. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G – Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim."

If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C – Property Claimed as Exempt.

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DEBTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT MARKET VALUE OF DEBTOR'S INTEREST IN PROPERTY WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION	AMOUNT OF SECURED CLAIM
Manufacturing Plant located at 2485 Houx Parkway, Lima, Ohio 45804	Fee Simple		\$20,000,000.00	\$118,761,740.80
			Total > \$20,000,000.00	

(Report also on Summary of Schedules)

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attached a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether the husband, wife, both, or the marital community own the property by place an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claims only in Schedule C – Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G – Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclosure the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

TYPE OF PROPERTY	NONE	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOINT, OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand	X			
2. Checking , savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.				\$280,084.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			

{W1425461.1}

8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interest in an education IRA as defined in 26 U.S.C. § 503(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	X			
16. Accounts receivable.				\$2,307,117.47
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A – Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Potential claims against Gortech Global Fabrication LLC and Smith Boughan Inc. may be brought as cross-claims in pending action captioned <i>Jeffers Crane Service, Inc. v. GOE Lima LLC</i> , Case No. CV 2008 1375 (Allen County Court of Common Pleas).		Value unknown

{W1425461.1}

22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.		License pursuant to agreement with Benchmark		Value unknown
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.				\$15,550.00
29. Machinery, fixtures, equipment, and supplies used in business.				\$9,900,000.00
30. Inventory.				\$241,013.00
31. Animals.	X			
32. Crops – growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm Supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Total

\$12,743,764.47

{W1425461.1}

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is the creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." "Do not disclose the child's name. Sec. 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "x" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H – Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "x" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if any" in the boxes labeled "Total(S)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim Without Deducting Value of Collateral" also on the Summary of Schedules and, if the debtor is an individual with primary consumer debts, report the total from the column labeled "Unsecured Portion, if any" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND MARKET VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
GEM, Inc. P.O. Box 716 Toledo, OH 43697-0716			9/12/08 Mechanic's Lien 2485 Houx Pkwy Lima, OH 45804 Value: \$20,000,000				\$2,152,204.51	
Gortech Global Fabrication LLC P.O. Box 347 215 Beaver Drive DuBois, PA 15801			8/27/08 Mechanic's Lien 2485 Houx Pkwy Lima, OH 45804 Value \$20,000,000			X	\$2,748,617.66	
Jeffers Crane Service Inc. 5421 Navarre Avenue Oregon, OH 43616-3551			2/28/08 Mechanic's Lien 2485 Houx Pkwy Lima, OH 45804 Value \$20,000,000			X	\$45,702.00	
Ohio Rail Develop. Commission 50 West Broad Street Columbus, OH 43215			11/2/07 UCC Financing Statement Railroad Tracks Value: \$1,000,000.00				\$869,047.64	
							Subtotal (this page): \$5,815,571.81	

{W1425462.1}

Process Plus, LLC 1340 Kemper Meadow Drive Cincinnati, OH 45240			9/28/08 Mechanic's Lien 2485 Houx Pkwy <u>Lima, OH 45804</u> Value: \$20,000,000.00				\$365,113.15	
Smith-Boughan Inc. 777 S. Copus Road Lima, OH 45805			11/19/07 Mechanic's Lien 2485 Houx Pkwy <u>Lima, OH 45804</u> Value: \$20,000,000.00			X	\$5,304,974.91	
SSOE, Inc. 1001 Madison Ave. Toledo, OH 43604- 1585			9/23/08 Mechanic's Lien 2485 Houx Pkwy <u>Lima, OH 45804</u> Value: \$20,000,000.00				\$784,329.59	
Staff Masters of Jacksonville, Inc. 1840 Southside Blvd. #1A Jacksonville, FL			5/22/08 Mechanic's Lien 2485 Houx Pkwy <u>Lima, OH 45804</u> Value: \$20,000,000.00			X	\$57,647.56	
Sunbelt Rentals Company 2341 Deerfield Drive Fort Mill, SC 29715			5/23/08 Mechanic's Lien 2485 Houx Pkwy <u>Lima, OH 45804</u> Value: \$20,000,000.00			X	\$29,368.29	
SunTrust Bank ¹ PO Box 4418 Mail Code 1948 Atlanta, GA 30302			11/21/08 See Ex. B, Sect. 4(a) for nature of Lein 2485 Houx Pkwy <u>Lima, OH 45804</u> Value: \$20,000,000.00				\$87,859,153.31	
SunTrust Bank ² PO Box 4418 Mail Code 1948 Atlanta, GA 30302			11/21/08 See Ex. B, Sect. 4(a) for nature of Lein 2485 Houx Pkwy <u>Lima, OH 45804</u> Value: \$20,000,000.00				\$25,000,000	
							Subtotal: \$112,946,169	
							Total: \$118,761,740.80	

Schedule D: Page 2 of 2

¹ SunTrust Bank is the Administrative Agent and Collateral Agent for the pre-petition senior secured lenders. The pre-petition senior secured lenders are: Babson Capital (Boston, MA), Erste Bank, Farm Credit Bank of Texas, Allied Irish Bank & ING.

² SunTrust Bank is the Subordinated Collateral Agent for the pre-petition junior secured lenders consisting of ING and affiliates.

{W1425462.1}

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(2).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$4,925* per person earned within 90 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(3).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$4,650* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(5).

☐ **Deposits by individuals**

Claims of individuals up to \$2,100* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(6).

☐ **Alimony, Maintenance, or Support**

Claims of a spouse, former spouse, or child of the debtor for alimony, maintenance, or support, to the extent provided in 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Other Priority Debts**

*Amounts are subject to adjustment on April 1, 2004, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

TYPE OF PRIORITY

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY
ACCOUNT NO.			2007-2008 estimated liability for sales and use taxes due related to construction of facility				Estimated at \$500,000	Estimated at \$500,000
Ohio Dept. Taxation P.O.Box 182215 Columbus, Ohio 43218								
Allen County, Ohio Treasurer 301 N. Main Street Lima, Ohio 45801			2008 real estate taxes				Estimated at \$240,000 accrued through date of bankruptcy filing	Estimated at \$240,000 accrued through date of bankruptcy filing

TOTAL:

\$740,000

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							\$580.00
4B Components Limited 729 Sabrina Drive East Peoria, IL 60694							
ACCOUNT NO.							\$125.00
AccuDiagnostics 3103 West Elm Street Lima, OH 45805							
ACCOUNT NO.							\$8,279.82
Advanced Agri-Solutions Co-Op 601 Logan Street PO Box 360 Wapakoneta, OH 45895							
ACCOUNT NO.							\$637.72
Advanced Data Center P.O. Box 480340 Los Angeles, CA 90048							
ACCOUNT NO.							\$33,426.56
A. E. Ehrke & Co. 31100 Bainbridge Road Solon, OH 44139-2292							

Total
(Total of this page)

\$43,049.10

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
American Electric Power P.O. Box 24401 Canton, OH 44701-4401							\$388,921.89
ACCOUNT NO.							
AFLAC 1932 Wynnton Road Columbus, GA 31999-0797							\$1,370.02
ACCOUNT NO.							
Aggreko 8119 Park Place Brighton, MI 48116							\$53,250.00
ACCOUNT NO.							
Air Handling Equipment Inc. 1389 Riverside Drive Sidney, OH 45365							\$839.59
ACCOUNT NO.							
Applied Industrial Tech, Inc. 205 E Pearl Street Lima, OH 45801-4150							\$63,036.02

Total
(Total of this page)

\$507,417.52

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
ALBERICI CONSTUCTORS INC. PO BOX 795032 ST. LOUIS, MO 63179							\$149,476.02
ACCOUNT NO.							
Alfa Laval Pro Thermal P. O. Box 734 Bridgeville, PA 45804							\$47,600.00
ACCOUNT NO.							
Allied Technical Services Inc. 3460 Mustafa Drive Cincinnati, OH 45241							\$3,467.26
ACCOUNT NO.							
Alloway 1101 N. Cole Street Lima, OH 45805							\$2,242
ACCOUNT NO.							
Ann Ross Catering LCC 3745 Shawnee Rd., Suite 106 Lima, OH 45806							\$6,476.50

Total
(Total of this page)

\$209,261.78

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Applied Industrial Technologis 205 E Pearl St Lima, OH 45801-4150							\$44,795.90
ACCOUNT NO.							
Altantic Fasteners 49 Heywood Ave West Springfield, MA 01089							\$13,769.73
ACCOUNT NO.							
Benedict Enterprises, Inc. P.O. Box 370 Monroe, OH 45050							\$1,629.45
ACCOUNT NO.							
BENCHMARK DESIGN USA 2155 N. MCMULLEN BOOTH RD CLEARWATER, FL 33759							\$612,621.93

Total
(Total of this page)

\$672,817.01

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Bingham McCutchen LLP One State Street Hartford, CT 06103-3178							\$11,595.10
ACCOUNT NO.							
James F. Blair 7227 Harding Highway Lima, OH 45801							\$1,078.00
ACCOUNT NO.							
Bornell Supply Co P.O. Box 1138 Piqua, OH 45356-1138							\$323.96
ACCOUNT NO.							
BP Canada 28301 Ferry Road Warrenville, IL 60555							\$1,578,285.45
ACCOUNT NO.							
Brand Scaffold R&EP Inc. P.O. Box 91473 Chicago, IL 60693							\$96,565.81

Total
(Total of this page)

\$1,687,848.32

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Brookside Laboratories, Inc. P.O. Box 456 New Knoxville, OH 45871-0456							\$280.00
ACCOUNT NO.							
Brown Publishing Co. 3002 Solutions Chicago, IL 60677-3000							\$135.00
ACCOUNT NO.							
Buckeye Exterminating, Inc. 24018 St. Rt. 224 P.O. Box 246 Ottoville, OH 45876							\$486.72
ACCOUNT NO.							
BUHLER, INC 13105 12TH AVE NORTH PLYMOUTH, MN 55441-4405							\$3,997.00
Burrue Engineering, LLC 4135 N. Roble Circle Eloy, AZ 85231							\$28,565.39

 Total
(Total of this page)

\$33,464.11

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. Capital One P.O. Box 70884 Charlotte, NC 28272-0884							\$17,368.85
ACCOUNT NO. Cappie Sportswear 3107 W. Elm Street Lima, OH 45805							\$2,572.03
ACCOUNT NO. Caterpillar Financial Services 2120 West End Avenue P.O. Box 340001 Nashville, TN 37203-0001							\$2,846.20
ACCOUNT NO. CENTER LINE ELECTRIC 26554 LAWRENCE CENTER LINE,, MI 48015							\$870,341.58
Ceridian 3201 34th Street South St. Petersburg, FL 33711							\$244.00

Total
(Total of this page)**\$893,372.66**

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Chata Biosystems 323 S. College Ave. Fort Collins, CO 80524							\$1,080.58
ACCOUNT NO.							
Chem Treat Inc. 4461 Cox Road Glen Allen, VA 23060							\$14,542.50
ACCOUNT NO.							
Chrysler Financial Business Vehicle Finance PO Box 9001888 Louisville, KY 40290							\$604.31
ACCOUNT NO.							
Cintas Corp P.O. Box 84 Dayton, OH 45404							\$10,586.10
ACCOUNT NO.							
Coen 1510 Tanforan Ave. Woodland, CA 95776							\$11,068.82

Total
(Total of this page)

\$37,882.31

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Complete Systems Automation 1955 Cliff Valley Way Suite 220 Suite, GA 30329							\$5,461.09
ACCOUNT NO.							
Corrision Fluids Products Corp 9241 Akcan Circle North, OH 44720							\$3,534.03
ACCOUNT NO.							
Brian Cosky Lima, OH 45804							\$203.45
ACCOUNT NO.							
Clean Water Technology, Inc. 151 W 135th Street Los, CA 90061							\$19,777.48
ACCOUNT NO.							
Dayton Associates Inc. 10407 Stream Park Ct. Centerville, OH 45458							\$852.00

 Total
(Total of this page)

\$29,828.05

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Degen Excavating 1920 Bible Rd. Lima, OH 45804							\$624.26
ACCOUNT NO.							
Deitering Landscaping, Inc. 6700 Rd 5 Leipsic, OH 45856							\$7,987.51
ACCOUNT NO.							
De Lage Landen P.O. Box 41601 Philadelphia, PA 19101-1601							\$15,211.98
ACCOUNT NO.							
Dell Business Credit Payment Processing Center P.O. Box 5275 Carol Stream, IL 60197-5275							\$8,426.46
ACCOUNT NO.							
Dominion East Ohio P.O. Box 26225 Richmond, VA 23260-6225							\$43,218.02

Total
(Total of this page)

\$75,468.23

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Dunbar Mechanical 2806 N. Reynolds Rd. Toledo, OH 43635							\$52,193.41
ACCOUNT NO.							
D W Offices Supplies & Furnit 311 N. Cole Street Lima, OH 45805							\$2,755.28
ACCOUNT NO.							
Eagle Const. & Envir. Services P.O. Box 872 Eastland, TX 76448-0872							\$362,020.55
ACCOUNT NO.							
Environmental Control Systems 22 Industrial Park Drive Pelican Rapids, MN 56572							\$3,235.86
ACCOUNT NO.							
Edco Tool & Supply 1100 East Kibby Street P.O. Box 1261 Lima, OH 45804							\$344.74

Total
(Total of this page)

\$420,549.84

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Electro-Sensors, Inc. 6111 Blue Circle Drive Minnetonka, MN 55343-9108							\$1,844.86
ACCOUNT NO.							
Emerson Process Management Educational Services Center 12301 Research Blvd. Austin, TX 78759							\$13,996.69
ACCOUNT NO.							
Energetix LLC 8114 W 00 NS Kokomo, IN 46901							\$19,767.58
ACCOUNT NO.							
Energy Control 718 Illinois Ave. Maumee, OH 43537							\$6,929.27
ACCOUNT NO.							
Environmental Control System 22 Industrial Park Drive Pelican Rapids, MN 56572							\$1,089.98

Total
(Total of this page)

\$43,628.38

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Ethanol Technology 6120 W. Douglas Ave. Milwaukee, WI 53218							\$76,740.93
ACCOUNT NO.							
Eurofins 8529 N. Dixie Dr., Suite 200 Dayton, OH 45414							\$11,775.90
ACCOUNT NO.							
Fairbanks Scales, Inc. P.O. Box 802796 Kansas City, MO 64180-2796							\$4,165.20
ACCOUNT NO.							
Fastenal 973A Industry Ave Lima, OH 45804							\$4,070.08
FLUID COMPONENTS INTERNATIONAL 1755 LA COSTA MEADOWS DRIVE SAN MARCUS, CA 92078							\$7,923.04

Total
(Total of this page)

\$104,675.15

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
FedEx P.O. Box 371461 Pittsburgh, PA 15250-7461							\$333.97
ACCOUNT NO.							
Ferguson Enterprises, Inc. 5122 Rial To Road West Chester, OH 45069-2923							\$4,099.69
ACCOUNT NO.							
Fermentis 433 East Michigan Street Milwaukee, WI 53202-5106							\$72,238.40
ACCOUNT NO.							
FGDI 19901 N Dixie Hwy Suite B Bowling Green, OH 43402							\$294,583.43
ACCOUNT NO.							
Filter Specialists, Inc. 1243 Reliable Parkway Chicago, IL 60686-0012							\$18,530.93

Total
(Total of this page)**\$389,786.42**

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
First Insurance Funding Corp. P.O. Box 66468 Chicago, IL 60666-0468							\$22,171.00
ACCOUNT NO.							
Jerod Flinn 18540 SR 67 Wapakoneta, OH 45895							\$41.38
ACCOUNT NO.							
The Flower Loft 4611 Elida Road Elida, OH 45807							\$59.63
ACCOUNT NO.							
FMH Electric, Inc. MAC Electric 1910 Bible Road Lima, OH 45801-2207							\$26,175.00
ACCOUNT NO.							
Farmers Commission Company 520 W. Wyandot Avenue P.O. Box 59 Upper Sandusky, OH 43351							\$230,400.68

 Total
(Total of this page)

\$278,847.69

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Jerry Fry 4681 TOWNSHIP ROAD 221 HUNTSVILLE, OH 43324							\$789.07
ACCOUNT NO.							
Frysinger Oil 2320 Adgate Road Lima, OH 45805							\$2,656.00
ACCOUNT NO.							
Gasdorf Tool and Machine P. O. Box 1194 445 . McDonel Lima, OH 45802							\$440.00
ACCOUNT NO.							
Gem Inc. 6842 Commodore Dr. Walbridge, OH 43465							\$2,414,243.39
David L. Gilliespie 2650 N. Napoleon Road Harrod, OH 45850							\$767.74

 Total
(Total of this page)

\$2,418,896.20

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Global Heat Exchanger Services Lima, OH 45804							\$19,900.30
ACCOUNT NO.							
Gossard Public Self Storage 1370 Bowman Road Lima, OH 45804							\$164.00
ACCOUNT NO.							
Gaskets, Packings & Seals P.O. Box 509 Parkersburg, WV 26102-0509							\$27,464.61
ACCOUNT NO.							
Grainger 915 Industry Ave Lima, OH 45804							\$6,157.27

Total
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\$53,686.18

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Hach Company 2207 Collections Center Drive Chicago, IL 60693							\$5,360.66
ACCOUNT NO.							
Helix Environmental 1 Elizabeth Place, Suite 160, Dayton,,							\$2,909.13
ACCOUNT NO.							
Brian S. Holden 3333 Peachtree Place Lima, OH 45805							\$77.95
ACCOUNT NO.							
Holloman and Assoc. Suite 110 Beckett Center Drive West Chester, OH 45069							\$9,668.12
Hume Supply, Inc. 1359 E. Hanthorn Road Lima, OH 45804							\$74,281.22

Total
(Total of this page)**\$92,297.08**

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
IMA of Kansas P.O. Box 2992 Wichita, KS 67201-2992							\$3,528.00
ACCOUNT NO.							
Indiana & Ohio Rail System 101 Enterprise Dr. Vassar, MI 48768							\$6,697.52
ACCOUNT NO.							
Industial Boiler & Mechanical P.O. Box 5100 3325 North Hawthorne Street Chattanooga, TN 37406							\$76,579.75
ACCOUNT NO.							
Indiana State Chemist & Seed Purdue University 175 South University Street West Lafayette, IN 47907-2063							\$50.00
Industrial Machining Services 700 Tower Drive P.O. Box 228 Fort Loramie, OH 45845							\$245.00

Total
(Total of this page)**\$87,100.27**

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Industrial Screw Conveyors. 4133 Conveyor Drive Burleson, TX 76028							\$53,120.00
ACCOUNT NO.							
Industrial Fluid Management 2926 US Hwy 6 McClure, OH 43534							\$500.00
ACCOUNT NO.							
Industrial Controls Dist. LLC 1776 Bloomsbury Avenue Wanamassa, NJ 07712							\$176.40
ACCOUNT NO.							
IntegroEnergy Group, INC PO Box 382 Worthing, SD 57077							\$19,471.85
ACCOUNT NO.							
Interstate Commodities PO Box 607 Troy, NY 10607							\$36,959.62

Total
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\$110,227.87

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Intercall P.O. Box 281866 Atlanta, GA 30384-1866							\$797.94
ACCOUNT NO.							
JDRM Engineering Inc. 5604 N. Main St. Sylvania, OH 43560							\$4,000.00
ACCOUNT NO.							
J&N Hallers 2668 Co Road 10 Ada, OH 45810							\$5,302.12
ACCOUNT NO.							
Kirby Risk P.O. Box 664117 Indianapolis, IN 46266-4117							\$43,593.77
ACCOUNT NO.							
Deb Kruger 7347 Sandusky Road Lima, OH 45801							\$2,093.54

Total
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\$55,787.37

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Lefeld Welding & Steel 600 N. Second Street Coldwater, OH 45828-9776							\$5,238.35
ACCOUNT NO.							
The Lima News 3515 Elida Road Lima, OH 45807							\$441.74
ACCOUNT NO.							
Lima Radio Hospital, Inc. 608 N. Main Street Lima, OH 45801							\$13,179.39
ACCOUNT NO.							
City of Lima-Utilities P. O. Box 1198 Lima, OH 45802-1198							\$190,546.86
ACCOUNT NO.							
Lippincott -Ace Electric 872 St. Johns Ave Lima, OH 45804-1536							\$197,861.63

Total
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\$407,267.97

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Main Line Supply Co., Inc. 300 N. Findlay Street Dayton, OH 45403							\$14,001.90
ACCOUNT NO.							
MALCOLM PIRNIE, INC. 1900 POLARIS PKWY SUITE 200 COLUMBUS, OH 43240							\$60,178.35
ACCOUNT NO.							
Manpower Services P.O. Box 713169 Columbus, OH 43271-3169							\$6,171.46
ACCOUNT NO.							
MAPCON Technologies Inc. 8665 Harbach Blvd., Suite B Clive, IA 50325							\$1,395.00
ACCOUNT NO.							
Mazza Process Equipment 1099 Ohio Pike, Suite B-1 Amelia, OH 45102							\$6,866.00

Total
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\$88,612.71

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Donnellon McCarthy 4141 Turrill Cincinnati, OH 45223							\$2,294.19
ACCOUNT NO.							
McJunkin Red Man Corporation 7275 Edington Dr. Cincinnati, OH 45249-1064							\$43,488.65
ACCOUNT NO.							
McMaster-Carr Supply Co Aurora, OH 45804							\$2,790.61
ACCOUNT NO.							
MedLAB Ohio, Inc. 855 West Market Street Lima, OH 45805							\$276.00
Mettler Toledo 22670 Network Place Chicago, IL 60673-1226							\$25.94

Total
(Total of this page)**\$48,875.39**

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
MH Equipment 3000 Production Court Dayton, OH 45414							\$1,478.62
ACCOUNT NO.							
Midwest Laboratories, Inc. 13611 B Street Omaha, NE 68144-3693							\$2,389.00
ACCOUNT NO.							
MIKE'S SANITATION, INC. 8810 Brockman Rd. New Bremen, OH 45869							\$29,754.59
ACCOUNT NO.							
Modular Space Corporation 1200 Swedesford Road Berwyn, PA 19312							\$410.52
ACCOUNT NO.							
MATERIALS TESTING INC 18911 WILLIAMS ST PO BOX 676 VENEDOCIA, OH 45894							\$875.00

Total
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\$34,907.73

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Metal Working Group 9070 Pipin Rd. Cincinnati, OH 45251							\$18,895.53
ACCOUNT NO.							
Nalco Company P.O. Box 640863 Pittsburgh, PA 15264-0863							\$10,618.38
ACCOUNT NO.							
National Lime & Stone P.O. Box 120 Findlay, OH 45839-0120							\$451.82
ACCOUNT NO.							
Nedra Corporation 8291 Road 21 Payne, OH 45880							\$766,585.54
Neogen Corporation 1603 Paysphere Circle Chicago, IL 60674							\$723.76

Total
(Total of this page)**\$797,275.03**

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Novozymes North America, Inc. P.O. Box 7247-7554 Philadelphia, PA 19170-7554							\$240,152.92
ACCOUNT NO.							
Office Depot P.O. Box 689020 Des Moines, IA 50368-9020							\$1,359.80
ACCOUNT NO.							
Treasurer of State of Ohio P.O. Box 2678 Columbus, OH 45850-9493							\$599.71
ACCOUNT NO.							
Ohio Rail Dev. Commission 50 West Broad Street, Suite 10 Columbus, OH 43215							\$23,809.52
ACCOUNT NO.							
Ohio National Financial Serv %Hardy & Hardy 2963 Blue Jacket Lima, OH 45806							\$1,527.73

 Total
(Total of this page)

\$267,449.08

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Ottawa Oil Co. P.O. Box 346 Ottawa, OH 45875							\$252,163.71
ACCOUNT NO.							
Pacesetter Management 33371 17th St. Steamboat Rock, IA 50672							\$8,541.90
ACCOUNT NO.							
Pacesetter Management Group 33371 170th Street Steamboat Rock, IA 50672							\$2,863.13
ACCOUNT NO.							
Pandora Grain & Supply 305 North Jefferson Street Pandora, OH 45877							\$14,073.89
ACCOUNT NO.							
Senior Flexonics 2400 Longhorn Industrial Dr. New Braunfels, TX 78130							\$4,441.27

Total
(Total of this page)

\$282,083.90

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Paul Hastings 515 S. Flower St. 25th Floor Los Angeles, CA 90071-2228							\$42,347.59
ACCOUNT NO.							
Pennywise Transport LLC 6275 South 57 Alvada, OH 44802							\$5,283.61
ACCOUNT NO.							
Perry & Associates Recruiting 1519 N. Main St. Suite 8 Lima, OH 45801							\$59,022.73
ACCOUNT NO.							
Perten PO Box 235 Chatham, IL 62629							\$57,570.00
Phibrochem P. O. Box 951142 Dallas, TX 75395-1142							\$48,600.00

 Total
(Total of this page)

\$212,823.93

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Pipe Products A Ferguson Enterprise 5122 Rial to Road West Chester, OH 45069-2923							\$30,932.86
ACCOUNT NO.							
Pitney Bowes P.O. Box 856390 Louisville, KY 40285-6390							\$26.61
ACCOUNT NO.							
PRAJ SCHNEIDER INC 5634 SOUTH 85TH CIRCLE OMAHA, NE 68127							\$13,607.00
ACCOUNT NO.							
Premier Mechanical Service Lima, OH 45804							\$4,771.09
ACCOUNT NO.							
Premier Safety & Service Inc. Two Industrial Park Drive Oakdale, PA 15071							\$133.65

 Total
(Total of this page)

\$49,471.21

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Progressive Business Publ 370 Technology Drive P.O. Box 3019 Malvern, PA 19355							\$299.00
ACCOUNT NO.							
Process Plus 1340 Kemper Meadow Dr Cincinnati, OH 45240							\$169,428.46
ACCOUNT NO.							
Pump Pros 7601 Innovation Way Mason, OH 45040							\$158,765.90
ACCOUNT NO.							
PVS Nolwood Chemicals, Inc. 5639 Paysphere Circle Chicago, IL 60674							\$483,512.20
Quick as a Wink Printing 321 W. High Street Lima, OH 45804							\$865.91

 Total
(Total of this page)

\$812,871.47

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
R & D Lock and Key 105 W. Northern Ave Lima, OH 45801							\$29.82
ACCOUNT NO.							
Rain for Rent 20101 Sibley Rd. Brownstown, MI 48193-8429							\$811.30
ACCOUNT NO.							
RA MUELLER 11270 CORNELL PARK DR CINCINATI, OH 45242							\$1,750.00
ACCOUNT NO.							
Rosenthal Collins Group Wellington Commodities Corp 11595 N Meridian St, Suite 775 Carmel, IN 46032							\$2,500.00
Rea & Associates, Inc. 2300 Baton Rouge Avenue Lima, OH 45805-1130							\$7,695.00

Total
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\$12,786.12

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Reotemp Instrument Corp. 10656 Roselle St. San Diego,							\$559.30
ACCOUNT NO.							
Roadway Express P.O. Box 471 Akron, OH 44309-0471							\$179.52
ACCOUNT NO.							
Rosemont Analytical 2400 Barranca Pkwy Irvine, CA 92606							\$4,174.00
ACCOUNT NO.							
R W Beck 550 Cochituate Rd 4th Floor, West Wing Framingham, MA 01701-4654							\$35,252.76
ACCOUNT NO.							
Rosemount Inc. 8200 Market Blvd. Mail Station PK16 Chanhassen, MN 55317-9687							\$5,758.83

 Total
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\$45,924.41

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Steve Myers S-Tech 20913 Hauss Road Cridersville, OH 45806							\$200.00
ACCOUNT NO.							
Safety-Kleen Systems Inc. 5400 Legacy Drive, Plano, TX 75024							\$118.94
ACCOUNT NO.							
SAS Institiute Inc. SAS Campue Drive Cary, NC 27513							\$3,940.50
ACCOUNT NO.							
Schultz Fluid Handling Equipmt 13232 Enterprise Ave Cleveland, OH 44135							\$3,932.85
Sentinel Fluid Controls 1445 Brookville Way Indianapolis, IN 46239							\$3,700.06

Total
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\$11,892.35

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

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CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
Shimadzu Scientific Inst Box 200511 Pittsburg, PA 15251-1222							\$3,464.20
ACCOUNT NO.							
Sierra Monitor Corporation 1991 Tarob Court Milpitas, CA 95035							\$4,504.00
ACCOUNT NO.							
Sommer's Mobile Leasing, Inc. 1800 Lorain Blvd. Elyria, OH 44035							\$1,723.72
ACCOUNT NO.							
Spherion of Lima, Inc. P. O. Box 1467 Lima, OH 45802							\$13,070.89
ACCOUNT NO.							
SSOE, Inc Architects 1001 Madison Avenue Toledo, OH 43604-1585							\$563,469.11

Total
(Total of this page)

\$586,231.92

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							\$27,333.75
Summers Rubber Co. 12555 Bere3a Rd. Cleveland, OH 44411							
ACCOUNT NO.							\$1,852.25
Temco 112 Commerce Blvd. Loveland, OH 45140							
ACCOUNT NO.							\$3,355.51
Telephone Service Company 2 Willipie Street Wapakoneta, OH 45895							
ACCOUNT NO.							\$64,459.50
Tuttle Construction 880 Shawnee Road Lima, OH 45804							
United Fire Apparatus Corp. 204 S. Gay Street P.O. Box 2066 Cridersville, OH 45806							\$348.00

Total
(Total of this page)**\$97,349.01**

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
United Rentals Location #A86 620 Eckel Road Perrysburg, OH 43551							\$9,875.36
ACCOUNT NO.							
United Waste Water Ser LLC 11807 Reading Road Cincinnati, OH 45241							\$71,084.29
ACCOUNT NO.							
Univar USA INC 13009 Collections Ctr Dr Chicago, IL 60693							\$7,698.50
ACCOUNT NO.							
UPS P.O. Box 7247-0244 Philadelphia, PA 19170-0001							\$20.99

Total
(Total of this page)

\$88,679.14

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO.							
United States Plastic Corp 1390 Neubrecht Road Lima, OH 45801-3196							\$2,737.19
ACCOUNT NO.							
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002-5505							\$1,693.65
ACCOUNT NO.							
Vertical Software, Inc. 409 Keller Street Bartonville, IL 61607							\$1,540.95
ACCOUNT NO.							
Waibel Energy Systems 815 Falls Creek Drive Vandalia, OH 45377							\$960.00
ACCOUNT NO.							
Water Source of NW OHIO P.O. Box 188 Harrod, OH 45850							\$326.53

 Total
(Total of this page)

\$7,258.32

SCHEDULE F – CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
☐ Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE	CODEBTOR	HUSBAND, WIFE, JOINT OR COMMUNITY	DATE CLAIM WAS INCURRED, AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCOUNT NO. WCOIL 215 N. Elizabeth Street Lima, OH 45801							\$1,183.83
ACCOUNT NO. West Central Ohio Reg. Health 2615 Ft. Amanda Road Lima, OH 45804							\$1,471.00
ACCOUNT NO. Williams Scotsman 1446 Albon Road Holland, OH 43528-8683							\$4,071.00
ACCOUNT NO. ep Overviews Publishing, Inc. Box 835 Chester Nova, Canada B0J1J0							\$547.00

 Total
(Total of this page)

\$7,272.83

Grand Total

\$12,104,924.66

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST, STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT
BP Products N.A., Inc. 28301 Ferry Road Warrenville, Illinois 60555	Contract for sale of ethanol produced by Debtor
BP Canada 240 4th Avenue SW P.O. Box 200 Calgary, Alberta T2P2H8	Contract for purchase of natural gas from this company
PVS Nolwood Chemicals, Inc. 10900 Harper Avenue P.O. Box 13590 Detroit, Michigan 48213	Contract for purchase of process chemicals from this company
Ethanol Technologies 6120 W. Douglas Avenue Milwaukee, Wisconsin 53218	Contract for purchase of process ingredients from this company including, but not limited to, yeast
Novozymes North America, Inc. 77 Perry Chapel Church Road Franklinton, North Carolina 27525	Contract for purchase of process ingredients from this company including, but not limited to, enzymes
American Electric Power P.O. Box 24002 Canton, Ohio 44701-4002	Contract for purchase of electricity from this company
Brand Scaffold R&EP Inc. P.O. Box 91473 Chicago, Illinois 45804	Purchase contract for scaffolding services with this company
U.S. Commodities 1000 Piper Jaffray Road 444 Cedar Street St. Paul, Minnesota 55101	Contract for sale of dried distiller grains to this company
Univar USA Inc. 17425 NE Union Hill Road Redmond, Virginia 98052	Contract for purchase of process chemicals from this company
Phibrochem Division of Phibro P.O. Box 951142 Dallas, Texas 75395-1142	Purchase contract for chemicals from this company
Eurofins 8529 N. Dixie Drive	Contract for grain grading services with this company

Suite 200 Dayton, Ohio 45414	
United Rentals 1581 Cumming Drive Modesto, California 95237	Lease with for equipment used by Debtor and an agreement for warranty services provided to the debtor
Chem Treat Inc. 4461 Cox Road Glen Allen, Virginia 23060	Contract for purchase of water treatment services from this company
Midland Scientific, Inc. 1202 South 11th Street Omaha, Nebraska 68108-3611	Contract for purchase of lab supplies from this company
Ottawa Ohio Company P.O. Box 346 Ottawa, Ohio 45875	Contract for purchase of denaturant (unleaded gasoline) from this company
Pennywise Grain Transportation 6275 South 57 Alvada, Ohio 44802	Contract for purchase of grain transportation services from this company
Complete Automation Systems P.O. Box 41601 Philadelphia, Pennsylvania 19101-601	Contract for purchase of technological support for automation systems from this company
DeLage Landen 111 Old Eagle School Road Wayne, Pennsylvania 19087	Lease for a Rail King Trackmobile used by Debtor
IMA of Kansas P.O. Box 2992 Wichita, Kansas 67201-2992	Insurance contract as an insured party of this company
Eagle Construction and Environmental Services P.O. Box 872 Eastland, Texas 76448	Contract for purchase of waste disposal services with this company
City of Lima Utilities Department P.O. Box 1198 Lima, Ohio 45802-1198	Contract for purchase of water and waste disposal services with this company
Pump Pros 7601 Innovation Way Mason, Ohio 45040	Contract for purchase of maintenance parts for pumps with this company
AFLAC 1932 Wynnton Road Columbus, GA 31990-0797	Debtor has an employee insurance contract with this company
Dominion East Ohio 1201 East 55th Street Cleveland, Ohio 44103	Contract for purchase of natural gas transportation services with this company
Bobcat of Lima 1420 Elida Road Lima, Ohio 45805	Lease for equipment used by debtor with this company
Caterpillar Financial Services 2120 West End Avenue Nashville TN 37203-0001	Lease of front-end loader
Daimler Chrysler Financial Services Americas Business Vehicle Finance PO Box 9001888 Louisville KY 40290	Lease of two Dakota pickup trucks
First Insurance Funding Corp. 450 Skokie Blvd, Suite 1000 P.O. Box 3306 Northbrook, Illinois 60065-3306	Property and automobile insurance contacts with this company

The Guardian Life Insurance of America 7 Hanover Square New York, New York 10004	Contract for employee insurance with this company
Anthem Blue Cross and Blue Shield P.O. Box 37910 Louisville, Kentucky 40233-7910	Contract for employee health insurance with this company
My Health Savings Bank 405 Silverside Road Suite 105 Wilmington, Delaware 19809	Contract for employee HSA services with this company
Ohio National Financial Services Retirement Plan Services P.O. Box 237 Cincinnati, Ohio 45201	Contract for 401k administrative services with this company
GOE Management Company, LLC 2485 Houx Parkway Lima, Ohio 45804	Management agreement
Cyril Wagner 17803 Graham Rd. Waynesfield, Ohio 45896	Employment agreement
David Cahill 6645 Oak Drive Celina, Ohio 45822	Employment agreement
Teresa King 4601 Co. Rd. 49 Bellefontaine, Ohio 43311	Employment agreement
Scott Fink 215 Pearl Street Westgate, IA 50681	Employment agreement
Melissa Ricker 914 Cleveland Avenue St. Mary's, Ohio 45885	Employment agreement
Christopher Kaufman 307 N. Westminster Street Waynesfield, Ohio 45896	Employment agreement
Jeff Rutschlilling 3498 Amsterdam Rd. Minister, Ohio 45965	Employment agreement
James Bleyer	Employment agreement
Eric Wesoloski 331 8 th Avenue Tarentum, PA 15084	Employment agreement
Drew Scarantino 100 Ramapo Trail Allentown, PA 18104	Employment agreement
Douglas Meinecke 1824 N. Metcalf Lima, Ohio 45801	Employment agreement

SCHEDULE H - CODEBTORS☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Greater Ohio Ethanol LLC 2485 Haux Parkway Lima, Ohio 45804	Cyril Wagner 17803 Graham Rd. Waynesfield, Ohio 45896 (employment agreement)
Greater Ohio Ethanol LLC 2485 Haux Parkway Lima, Ohio 45804	David Cahill 6645 Oak Drive Celina, Ohio 45822 (employment agreement)
Greater Ohio Ethanol LLC 2485 Haux Parkway Lima, Ohio 45804	Teresa King 4601 Co. Rd. 49 Bellefontaine, Ohio 43311 (employment agreement)
Greater Ohio Ethanol LLC 2485 Haux Parkway Lima, Ohio 45804	Scott Fink 215 Pearl Street Westgate, IA 50681 (employment agreement)
Greater Ohio Ethanol LLC 2485 Haux Parkway Lima, Ohio 45804	Melissa Ricker 914 Cleveland Avenue St. Mary's, Ohio 45885 (employment agreement)
Greater Ohio Ethanol LLC 2485 Haux Parkway Lima, Ohio 45804	Christopher Kaufman 307 N. Westminster Street Waynesfield, Ohio 45896 (employment agreement)
Greater Ohio Ethanol LLC 2485 Haux Parkway Lima, Ohio 45804	Jeff Rutschlilling 3498 Amsterdam Rd. Minister, Ohio 45965 (employment agreement)
Greater Ohio Ethanol LLC 2485 Haux Parkway Lima, Ohio 45804	James Bleyer (employment agreement)
Greater Ohio Ethanol LLC 2485 Haux Parkway Lima, Ohio 45804	Eric Wesoloski 331 8 th Avenue Tarentum, PA 15084 (employment agreement)
Greater Ohio Ethanol LLC 2485 Haux Parkway Lima, Ohio 45804	Drew Scarantino 100 Ramapo Trail Allentown, PA 18104 (employment agreement)
Greater Ohio Ethanol LLC 2485 Haux Parkway Lima, Ohio 45804	Douglas Meinecke 1824 N. Metcalf Lima, Ohio 45801 (employment agreement)

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Greater Ohio Ethanol LLC 2485 Haux Parkway Lima, Ohio 45804	Process Plus, LLC 1340 Kemper Meadow Drive Cincinnati, Ohio 45240 (limited guaranty)
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